

AGENDA

AUDIT & COMPLIANCE COMMITTEE FRIDAY, JUNE 21, 2013 – 9:00 A.M.

- I. Roll Call.
- II. Minutes of Previous Meeting (12/14/12 and 03/22/13). ^{A *}
- III. Report of the A&CC Chair.
- IV. Update on the FY 2013 Audit.
- V. Risk Assessment Presentation: Deloitte
- VI. Staff Personal Transaction Reports (03/31/13).
- VII. Commission Recapture Report (03/31/13). ^{A *}
- VIII. Record of Vouchers (January, February, March 2013). ^{A *}
- IX. Third Party Travel Reimbursement. ^{A *}
- X. Ethics Matters:
 - A. Placement Agent Contact Report (03/31/13). ^{A *}
 - B. Appointed Board Member Timesheets.
 - C. Fiduciary Training Compliance. ^{*}
- XI. Unfinished Business.
- XII. New Business.
- XIII. Next Meeting (09/27/13) and Adjournment.

^A Action Required
^{*} Attachment